Image# 12970747795 PAGE 1 / 17

## **FEC** FORM 3X

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

TOTAL P	or Other Than An Au	tnorized Committee	Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
New Trier Democratic	Organization		
ADDRESS (number and street)	800 Oak St.		
Check if different			
than previously reported. (ACC)	Winnetka		L 60093 - L - L - L - L - L - L - L - L - L -
2. FEC IDENTIFICATION NU	IMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲
C C00422519		IS THIS REPORT X (N)	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	b 20 (M2) May 20 (	(Non-Election Year Only)
(a) Quarterly Reports:		ur 20 (M3) Jun 20 (	(Non-Election Year Only)
April 15 Quarterly Report (Q	1)	r 20 (M4) Jul 20 (M	17) Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q	PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Q	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (Y	FI	on on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)		on on	in the State of
5. Covering Period 02	M / D D / Y Y Y Y Y Y O1 2012	through 0.	2 29 2012
I certify that I have examined the	s Report and to the best o	f my knowledge and belief it	s true, correct and complete.
Type or Print Name of Treasurer	Daniel M. Kaplan		
Signature of Treasurer Danie	el M. Kaplan	[Electronically Filed]	Date 03 / 19 / 2012
NOTE: Submission of false, errone	eous, or incomplete information	on may subject the person sign	ng this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

	or Type Committee Name w Trier Democratic Organization		
	ort Covering the Period: From: 02	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	To: 02 / 29 / 2012
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a	Cash on Hand January 1, 2012		42889.60
(b	Cash on Hand at Beginning of Reporting Period	44203.72	
(c	) Total Receipts (from Line 19)	2248.80	7192.60
(d	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	46452.52	50082.20
7. To	otal Disbursements (from Line 31)	8442.89	12072.57
R	ash on Hand at Close of eporting Period ubtract Line 7 from Line 6(d))	38009.63	38009.63
th	ebts and Obligations Owed <b>TO</b> e Committee (Itemize all on chedule C and/or Schedule D)	0.00	
th	ebts and Obligations Owed <b>BY</b> e Committee (Itemize all on chedule C and/or Schedule D)	2787.70	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

## **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

## New Trier Democratic Organization

oort Covering the Period: From: 02	01 2012 To	: 02 29 2012
I. Receipts	COLUMN A	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:	Total Tills Fellou	Calendal Teal-to-Date
Than Political Committees		
(i) Itemized (use Schedule A)	790.00	3065.00
(, 11 11 (11 11 11 11 1		
(ii) Unitemized	620.00	2375.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	1410.00	5440.00
b) Political Party Committees	0.00	0.00
c) Other Political Committees		
(such as PACs)	0.00	0.00
d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		5440.00
	1410.00	5440.00
Party Committees	0.00	75.00
	0.00	0.00
All Loans Received	0.00	0.00
· ·	0.00	0.00
	· ·	
· · · · · · · · · · · · · · · · · · ·		
	0.00	0.00
	0.00	0.00
·		
	0.00	0.00
· ·	200.00	
(from Schedule H3)	838.80	1677.60
b) Levin Funds (from Schedule H5)	0.00	0.00
c) Total Transfers (add 18(a) and 18(b))	838.80	1677.60
	Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: (a) Allocated Federal/Non-Federal	10.01 1.110 1 0.100	Calendar Tear-to-Date
Activity (from Schedule H4)		
(i) Federal Share	912.56	1238.76
(ii) Non-Federal Share	2346.57	3185.37
(b) Other Federal Operating		
Expenditures	958.51	1632.74
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	4217.64	6056.87
Transfers to Affiliated/Other Party		
CommitteesContributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	1000.00	1000.00
Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures	7	
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
Other Disbursements	337.50	497.50
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
() :		
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	2887.75	4518.20
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	2887.75	4518.20
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	8442.89	12072.57
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	6096.32	8887.20

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1410.00	5440.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1410.00	5440.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1871.07	2871.50
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1871.07	2871.50

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

17

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **New Trier Democratic Organization** Full Name (Last, First, Middle Initial) Ruth Berns Date of Receipt Mailing Address 1500 Sheridan Rd. 2012 21 City State Zip Code Transaction ID: SA11AI.8097 Wilmette IL 60091 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Sustaining Membership Name of Employer Occupation retired retired Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. David Harrington Date of Receipt Mailing Address 484 Sheridan 02 03 2012 City State Zip Code Transaction ID: SA11AI.8083 IL Glencoe 60022 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Sustaining Membership Name of Employer Occupation **Nautic Partners** Private Equity Investor Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) c. Less than \$200 Individual Date of Receipt Mailing Address 03 2012 City State Zip Code Transaction ID: SA11AI.8089 IL Amount of Each Receipt this Period FEC ID number of contributing 190.00 С federal political committee. 5 contributions, less than \$50 each Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1520.00 Other (specify) 790.00 SUBTOTAL of Receipts This Page (optional)..... 790.00 TOTAL This Period (last page this line number only).....

TEMIZED DISBURSEMENTS	Hoo ormands asked		FOR LINE NUMBER: PAGE 7 OF 17		
	Use separate schedul for each category of the Detailed Summary Pa	the Concor only	one) 22 23 24 25 26 28a 28b 28c 29 30		
Any information copied from such Reports and State or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)	The and address of any p	Johnson Committee to	Solicit contributions from Such committee.		
New Trier Democratic Organizatio	n				
Full Name (Last, First, Middle Initial)					
A. Chase Cards			Date of Disbursement		
Mailing Address PO Box 15153			02 28 2012		
City Wilmington	State Zip Code DE 19886		Transaction ID : SB21B.8122		
Purpose of Disbursement Credit Card - Campaign Materials	19000	200			
Candidate Name		006 Category/	Amount of Each Disbursement this Period		
0(50		Type	460.37		
Office Sought: House Disburse Senate President	ement For: 2012  Primary Gener  Other (specify)	ral			
State: District:					
Full Name (Last, First, Middle Initial)			Date of Disbursement		
B. Dem Store.com			Mam / Dad / Yayayay		
Mailing Address 5125 MacArthur N.WSuite 14			02 28 2012		
City Washington	State Zip Code DC 20016		Transaction ID : SB21B.8122.0		
Purpose of Disbursement Obama signs, stickers & buttons		006	Amount of Each Disbursement this Period		
Candidate Name		Category/	460.37		
Office Sought: House Disburse Senate President	ment For: 2012 Primary Gener Other (specify)	Type ral	[MEMO ITEM]		
State: District:					
Full Name (Last, First, Middle Initial)  Teranet			Date of Disbursement		
Mailing Address PO Box 6151			02 06 2012		
City Lindenhurst	State Zip Code IL 60046		Transaction ID : SB21B.8106		
		001	Amount of Each Disbursement this Period		
Purpose of Disbursement Installation of new hardward					
Purpose of Disbursement		Category/	440.00		
Purpose of Disbursement Installation of new hardward Candidate Name	ement For:    Primary	Туре			
Purpose of Disbursement Installation of new hardward  Candidate Name  Office Sought: House Disburse Senate	Primary Gener	Туре			
Purpose of Disbursement Installation of new hardward  Candidate Name  Office Sought: House Disburse Senate President	Primary Gener Other (specify) ▼	ral			

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 8 OF 17			
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	(check only one)		
	Detailed Summary Page	21b	22 X 23 28b	24 25 26 28c 29 30b	
Any information copied from such Reports and Statem	ents may not be sold or us				
or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full)					
New Trier Democratic Organization					
Full Name (Last, First, Middle Initial)					
A. SHEYMAN FOR CONGRESS			Date of Disburs	ement	
				D / Y Y Y Y	
Mailing Address 1146 WAUKEGAN ROAD SUITE #1	85		02	13 2012	
City S	tate Zip Code				
	IL 60085		Transaction II	D : SB23.8108	
Purpose of Disbursement Contribution		011	Amazount of Fools	Dishumannant this Davied	
Candidate Name		011	Amount of Each	Disbursement this Period	
SHEYMAN FOR CONGRESS		Category/ Type		1000.00	
	ent For: 2012	21		,	
	Primary General				
State: IL District: 10	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
3.			Date of Disburs	ement	
			M M / D	D / Y Y Y Y	
Mailing Address					
City S	tate Zip Code				
o.,,	2.5 0000				
Purpose of Disbursement				B: 1	
Candidate Name			Amount of Each	Disbursement this Period	
Gardidate Name		Category/ Type			
Office Sought: House Disbursem	ent For:	.,,,,	,	,	
	Primary General				
	Other (specify) ▼				
State: District:  Full Name (Last, First, Middle Initial)					
			Date of Disburs	ement	
			M M / D	D / Y Y Y Y	
Mailing Address					
City S	tate Zip Code				
	· 				
Purpose of Disbursement					
Candidate Name			Amount of Each	Disbursement this Period	
		Category/ Type			
Office Sought: House Disbursem					
	Primary General				
State: District:	Other (specify)				
Otato. District.					
SUBTOTAL of Disbursements This Page (optional)				1000.00	
The state of blooms and the stage (optional)					
TOTAL This Period (last page this line number only).			1	1000.00	

SCHEDULE B (FEC Form 3X)	Has somewhat and the Co.	FOR LINE NUMBER: PAGE 9 OF 17		
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only		
	Detailed Summary Page	21b 27	22 23 28a 28b	24 25 26 28c X 29 30
Any information copied from such Reports and Staten or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)				
New Trier Democratic Organization	1			
Full Name (Last, First, Middle Initial)			Data of Dishares	nont
A. Chase Cards			Date of Disbursen	
Mailing Address PO Box 15153			02 28	
•	State Zip Code		Transaction ID :	SR20 8127
Wilmington Purpose of Disbursement	DE 19886		Transaction iD .	3529.0121
Credit Card - Room Rental		001	Amount of Each [	Disbursement this Period
Candidate Name		Category/ Type		337.50
Office Sought: House Disbursen Senate President	nent For: Primary General Other (specify)			
State: District:	(-			
Full Name (Last, First, Middle Initial)				
3. Winnetka Community House			Date of Disbursen	
Mailing Address 620 Lincoln Ave.			02 28	
City S Winnetka	State Zip Code IL 60093		Transaction ID :	SB29.8127.0
Purpose of Disbursement Room Rental - State Sen Cullerton Event		001	Amount of Each [	Disbursement this Period
Candidate Name		Category/ Type		337.50
	nent For: Primary General Other (specify)	.,,,,,	[MEMO ITEM]	,
State: District:	Carrot (openity)			
Full Name (Last, First, Middle Initial)			Date of Disbursen	nent
Mailing Address			M M / D I	) / Y Y Y Y Y
City	State Zip Code			
Purpose of Disbursement				
Candidate Name		Category/ Type		Disbursement this Period
	nent For: Primary General Other (specify) ▼			
SUBTOTAL of Disbursements This Page (optional)				337.50
SOBIOTAL OF DISDUISEMENTS THIS Page (optional)		·····		
TOTAL This Period (last page this line number only)				337.50

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 10 OF 17		
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)	
	Detailed Summary Page	21b	22 23 24 25 26 28a 28b 28c 29 $\times$ 30	
Any information popular from such Demants and Cut	amonto mou not be seld since			
Any information copied from such Reports and Stat or for commercial purposes, other than using the na				
NAME OF COMMITTEE (In Full)				
New Trier Democratic Organization	on			
Full Name (Last, First, Middle Initial)				
A. Chase Cards			Date of Disbursement	
Mailing Address PO Box 15153			02 28 2012	
City	State Zip Code		Transaction ID : SB30B.8124	
Wilmington Purpose of Disbursement	DE 19886		Transaction ib . 30300.3124	
Credit Card - Endorsement Meeting		007	Amount of Each Disbursement this Period	
Candidate Name		Category/	1502.42	
Office Sought: House Disburs	ement For: 2012	Туре	1002.42	
Senate Sought.	Primary General			
President	Other (specify) ▼			
State: District:	_			
Full Name (Last, First, Middle Initial)			Data of Dishumana	
B. Winnetka Community House			Date of Disbursement	
Mailing Address 620 Lincoln Ave.			02 28 2012	
City Winnetka	State Zip Code IL 60093		Transaction ID : SB30B.8124.0	
Purpose of Disbursement Endorsement Meeting - Room Rental		007	Amount of Each Disbursement this Period	
Candidate Name			Amount of Each Dispursement this Feriod	
		Category/ Type	525.00	
	ement For: 2012		[MEMO ITEM]	
Senate President	Primary General			
State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C. North Shore Printers			Date of Disbursement	
Mailing Address 535 S Sheridan Rd			02 28 2012	
City	State Zip Code			
Waukegan	IL 60085		Transaction ID: SB30B.8124.1	
Purpose of Disbursement Envelopes & slate cards		007		
Candidate Name		007	Amount of Each Disbursement this Period	
Sandidate Hame		Category/ Type	977.42	
Office Sought: House Disburs	ement For: 2012	- ,,	[MEMO ITEM]	
Senate	Primary General		[	
President	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)	)		1502.42	
- I I I I I I I I I I I I I I I I I I I				
TOTAL This Period (last page this line number only	y)			

SCHEDULE B (FEC Form 3X)		Use separate schedule(s)		FOR LINE NUMBER: PAGE 11 OF 17		
ITEMIZED DISBURSEMENTS	for each	category of the Summary Page	(check only 21b 27	one) 22 28a	23 24 25 26 28b 28c 29 X 30	
Any information copied from such Reports and Statem or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full)  New Trier Democratic Organization		areas or any point	oai committee to	Solicit Contin	Salons non such committee.	
Full Name (Last, First, Middle Initial)				Data of D	:-h	
A. Nalani McClendon				Date of D	isbursement	
Mailing Address 628 Dundee Road				02	15 2012	
Glencoe	tate IL	Zip Code 60022		Transac	tion ID : SB30B.8065	
Purpose of Disbursement Office Manager Net Salary			001	Amount of	f Each Disbursement this Period	
Candidate Name			Category/ Type		295.39	
	nent For: Primary Other (spe	General	Турс			
State: District:						
Full Name (Last, First, Middle Initial)  B. Nalani McClendon				Date of D	isbursement	
Mailing Address 628 Dundee Road				02	27 2012	
Glencoe	tate IL	Zip Code 60022		Transac	tion ID : SB30B.8105	
Purpose of Disbursement Office Manager Net Salary			001	Amount of	Each Disbursement this Period	
Candidate Name			Category/ Type		350.93	
	nent For: Primary Other (spe	General				
Full Name (Last, First, Middle Initial)  C. Alex Warso					isbursement	
Mailing Address 4665 W. Estes Avenue				02	27 2012	
Lincolnwood	state IL	Zip Code 60712		Transac	tion ID : SB30B.8113	
Purpose of Disbursement Campaign Coordinator Net Salary			001	Amount of	Each Disbursement this Period	
Candidate Name			Category/ Type		592.29	
	nent For: Primary Other (spe	General				
SUBTOTAL of Disbursements This Page (optional)					1238.61	
TOTAL This Period (last page this line number only).					2741.03	

## SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each numbered line)

PAGE 12 OF FOR LINE NUMBER: (check only one)

	9
X	10

17

NAME OF COMMITTEE (In Full) New Trier Democratic Organization A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing for Primary North Shore Printers Mailing Address 535 S Sheridan Rd City State Zip Code Waukegan 60085 Transaction ID: SD10.8131 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1787.70 0.00 1787.70 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Contribution SCHAKOWSKY FOR CONGRESS Mailing Address P.O. BOX 5130 City State Zip Code **EVANSTON** 60204 Outstanding Balance Beginning This Period Transaction ID: SD10.8130 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 1000.00 0.00 1000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Amount Incurred This Period Outstanding Balance at Close of This Period 2787.70 1) SUBTOTALS This Period This Page (optional)..... 2787.70 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 2787.70 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

# SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	13	OF	17	
FOR I	INF 1	8a ∩F	FORM	ЗX

NAME OF COMMITTEE (In Full) New Trier Democratic Organization		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New Trier Democratic Organization - State Account	Mam / Dab / Yayayay	TOTAL AMOUNT TRANSPERRED
	02 06 2012	838.80
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		838.80
i) Total Administrative		Transaction ID: H3.8103
ii) Generic Voter Drive		
, .,		
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Ide	ntifier	
TV) Direct Fundraising (List Activity of Event fide	nuner)	
a)		7
	7 7	
b)		
c) Total Amount Transferred For Direct Fundra	aising	
v) Direct Candidate Support (List Activity or Ev	ent Identifier)	
o, brost carraine cappers (assertantly or a		
a)		
		_
b)		
c) Total Amount Transferred For Direct Candid	date Support	
vi) Public Communications Referring Only to	Party (Made by PAC)	
TOTALS FO	OR BREAKDOWN OF TRANSFER RECEIV	ED
TOTAL This Period (Administrative)		838.80
TOTAL THIS Fellou (Authinistrative)		7
TOTAL This Period (Generic Voter Drive)		0.00
,		
TOTAL This Period (Exempt Activities)		0.00
TOTAL This Period (Direct Fundraising)		0.00
		0.00
TOTAL This Period (Direct Candidate Support)		0.00
	Γ	0.00
TOTAL This Period (Public Communications Referring	Only to Party)	0.00
TOTAL This Davied (Total Assessment Transferred 1)		838.80
TOTAL This Period (Total Amount Transferred)		

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	14	. С	F	17	
FOR	LINE	21a	OF	FORM	ЗХ

NAME OF COMMITTEE (In Full)

	ew Trier Democratic Organizati Full Name (Last, First, Middle Initial)		n ID : H4.8104		Allocate	ed Activity or	Event:	
-	Schermerhorn & Co					dministrative	Fundraisir	ng Exemp
	Mailing Address 2737 Central Street					oter Drive		ndidate Suppor
	City	State	Zip Code		☐ Pu	ıblic Comm (ı	ref to party o	nly) by PAC
	Evanston	IL	60091		Alloc	ated Activity	or Event Yea	r-To-Date
	Purpose of Disbursement: Office rent			001			1 7 1	2330.00
	Activity or Event Identifier:			0				
	Administrative			Category/ Type	Date	02	02	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	OTAL AMOUN	IT
	326.20		, ,	838.80			,	1165.00
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.8114			ed Activity or	Event:	
	Chase Cards				X Ac	dministrative	Fundraisir	ng Exemp
	Mailing Address PO Box 15153				U Vo	oter Drive	Direct Ca	ndidate Suppor
	City	State	Zip Code		Ρι	ıblic Comm (	ref to party o	nly) by PAC
	Wilmington	DE	19886		Alloc	ated Activity	or Event Yea	r-To-Date
	Purpose of Disbursement: Administrative Expenses - Credit Card			001			1 7 1	3198.92
	Activity or Event Identifier: Administrative			Category/ Type	Date	02 /	28	2012
				, , ,				
	FEDERAL SHARE	+	NONFEDERAL		=	TC	OTAL AMOUN	IT
	FEDERAL SHARE 243.30	+	NONFEDERAL			TC	OTAL AMOUN	868.92
<u> </u>	243.30		7 7	SHARE	] [	TC	7	
:-	Full Name (Last, First, Middle Initial) AT&T		NONFEDERAL n ID : H4.8115	SHARE	= Allocate		7	868.92
<u> </u>	243.30  Full Name (Last, First, Middle Initial)		7 7	SHARE	= Allocate	ed Activity or	Event: Fundraisir	868.92
	Full Name (Last, First, Middle Initial) AT&T Mailing Address Bill Payment Center City	Transactio	n ID : H4.8115 Zip Code	SHARE	Allocate  According to the second sec	ed Activity or Iministrative	Event: Fundraisir	868.92  ng Exemp
-	Full Name (Last, First, Middle Initial) AT&T Mailing Address Bill Payment Center  City Saginaw	Transactio	n ID : H4.8115	SHARE	Allocate  Allocate  Vo	ed Activity or Iministrative ter Drive	Event: Fundraisir Direct Ca	868.92  ng Exemporandidate Supporantly) by PAC
	Full Name (Last, First, Middle Initial) AT&T Mailing Address Bill Payment Center City	Transactio	n ID : H4.8115 Zip Code	SHARE	Allocate  Allocate  Vo	ed Activity or Iministrative ter Drive	Event:  Fundraisir  Direct Ca	868.92  ng Exemporandidate Suppor
	Full Name (Last, First, Middle Initial) AT&T Mailing Address Bill Payment Center  City Saginaw Purpose of Disbursement:	Transactio	n ID : H4.8115 Zip Code	SHARE 625.62  001  Category/	Allocate  Allocate  Vo  Pu  Alloca	ed Activity or Iministrative oter Drive ublic Comm (in ated Activity of	Event:  Fundraisir  Direct Ca  ref to party o  or Event Yea	868.92  ng Exemporandidate Supporting by PAC r-To-Date  0.00
	Full Name (Last, First, Middle Initial) AT&T  Mailing Address Bill Payment Center  City Saginaw  Purpose of Disbursement: Office Telephone - General  Activity or Event Identifier:	Transactio	n ID : H4.8115 Zip Code	SHARE 625.62	Allocate  Allocate  Vo	ed Activity or Iministrative oter Drive ublic Comm (in	Event:  Fundraisir  Direct Ca  ref to party o  or Event Year	ng Exemporadidate Supporally) by PAC r-To-Date
·-	Full Name (Last, First, Middle Initial) AT&T  Mailing Address Bill Payment Center  City Saginaw  Purpose of Disbursement: Office Telephone - General  Activity or Event Identifier: Administrative	Transactio	n ID : H4.8115 Zip Code	SHARE 625.62  001  Category/ Type	Allocate  Allocate  Vo  Pu  Alloca	ed Activity or Iministrative oter Drive ublic Comm (in ated Activity of	Event:  Fundraisir  Direct Ca  ref to party o  or Event Yea	868.92  ng Exemporndidate Suppornolly) by PAC r-To-Date 0.00
<u></u>	Full Name (Last, First, Middle Initial) AT&T  Mailing Address Bill Payment Center  City Saginaw  Purpose of Disbursement: Office Telephone - General  Activity or Event Identifier: Administrative  [MEMO ITEM]	State MI	In ID : H4.8115  Zip Code 48663	SHARE 625.62  001  Category/ Type	Allocate  Allocate  Vo  Pu  Alloca	ed Activity or Iministrative oter Drive ublic Comm (in ated Activity of	Event: Fundraisir Direct Ca ref to party o or Event Yea	868.92  ng Exemporndidate Suppornolly) by PAC r-To-Date 0.00
	Full Name (Last, First, Middle Initial) AT&T Mailing Address Bill Payment Center  City Saginaw Purpose of Disbursement: Office Telephone - General  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE	State MI	n ID : H4.8115  Zip Code 48663  NONFEDERAL	SHARE 625.62  001  Category/ Type SHARE	Allocate  Allocate  Vo  Pu  Alloca	ed Activity or Iministrative oter Drive ublic Comm (in ated Activity of	Event: Fundraisir Direct Ca ref to party o or Event Yea	868.92  ng Exemporndidate Suppornly) by PAC r-To-Date 0.00
	Full Name (Last, First, Middle Initial) AT&T  Mailing Address Bill Payment Center  City Saginaw  Purpose of Disbursement: Office Telephone - General  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE	State MI	n ID : H4.8115  Zip Code 48663  NONFEDERAL	SHARE 625.62  001 Category/ Type SHARE 124.65	Allocate  Allocate  Vo  Pu  Alloca	ed Activity or Iministrative  oter Drive  ablic Comm (in ated Activity of ated Activity of	Event: Fundraisir Direct Ca ref to party o or Event Yea	868.92  ng Exemporndidate Supporndidate Supporndidate Supporndidate Supporndidate Supporndidate Supporndidate Supporndidate Suppordidate Suppordidat
	Full Name (Last, First, Middle Initial) AT&T  Mailing Address Bill Payment Center  City Saginaw  Purpose of Disbursement: Office Telephone - General  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE  48.48	State MI +	n ID : H4.8115  Zip Code 48663  NONFEDERAL	SHARE 625.62  001 Category/ Type SHARE 124.65	Allocate  Allocate  Vo  Pu  Allocate  Date	ed Activity or Iministrative  oter Drive  ablic Comm (in ated Activity of ated Activity of	Event:  Fundraisir  Direct Ca  ref to party o  or Event Year  28	868.92  ng Exemporndidate Supporndidate Supporndidate Supporndidate Supporndidate Supporndidate Supporndidate Supporndidate Suppordidate Suppordidat
su	Full Name (Last, First, Middle Initial) AT&T  Mailing Address Bill Payment Center  City Saginaw  Purpose of Disbursement: Office Telephone - General  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE  48.48  BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	State MI +	n ID : H4.8115  Zip Code 48663  NONFEDERAL  iis Page NONFEDERAL	SHARE 625.62  001 Category/ Type SHARE 124.65 SHARE 1464.42 NonFederal sh	Allocate  Allocate  And  Vo  Pu  Allocate  The pu  Allocate  Pu  Allocate  The pu  Allocate  The pu  T	ed Activity or Iministrative [ oter Drive   oter Drive   oter Drive   oter Drive   TO	Event:  Fundraisir  Direct Ca  ref to party o  or Event Year  28	868.92  ng Exemporate Support

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	15	OF	17	
FOR LI	NE 2	1a OF	FORM	зх

NAME OF COMMITTEE (In Full)

	ew Trier Democratic Organizati Full Name (Last, First, Middle Initial)		n ID : H4.8116		Allocate	d Activity or	Event:	
	Office Depot					ministrative		ng Exemp
	Mailing Address 2722 Green Bay Rd.					ter Drive		ndidate Suppo
	City	State	Zip Code		Pu	blic Comm	(ref to party o	nlv) by PAC
	Evanston	IL	60201					
	Purpose of Disbursement:				Alloca	ated Activity	or Event Yea	
	Office supplies & computer parts			001		7		0.00
	Activity or Event Identifier:							
	Administrative			Category/ Type	Date	02	28	2012
	[MEMO ITEM]							
	FEDERAL SHARE	+	NONFEDERAL	SHARE	_ =	TO	OTAL AMOUN	Т
	84.92		, ,	218.37		, ,	7	303.29
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.8117		Allocate	d Activity or	Event:	
	Constant Contact				X Ad	ministrative	Fundraisir	ng Exem
	Mailing Address 1601 Trapelo Road Suite 329					ter Drive		ndidate Suppo
	City	State	Zip Code		Du	blic Comm	(ref to party o	nly) by PAC
	Waltham	MA	02541		Alloca	ated Activity	or Event Yea	r-To-Date
-	Purpose of Disbursement: Email server			001				0.00
	Activity or Event Identifier: Administrative			Category/		M M / 02	28	2012
	[MEMO ITEM]			Type	Date	UZ.	20	ZOTZ
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	OTAL AMOUN	Т
	11.90		7 7	30.60				42.50
	Full Name (Last, First, Middle Initial) Wilmette Park District	Transactio	n ID : H4.8118			d Activity or		
	Mailing Address 3400 Glenview Road					ministrative ter Drive	Fundraisir Direct Ca	ng Exem
	City	State	Zip Code			blia Comm	ref to party o	alu) bu DAC
	Wilmette	ID	60091					
-	Purpose of Disbursement:				Alloca	ated Activity	or Event Year	r- 10-Date
	Deposit for annual meeting			001	Η.			0.00
-	Activity or Event Identifier:				_	7	7	
	Administrative			Category/	_	M = M /	28	2012
	[MEMO ITEM]			Type	Date	02	20	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	OTAL AMOUN	Т
	28.00	1 🗀		72.00	ΙГ.			100.00
	, ,		, ,			,	,	
SU	BTOTAL of Allocated Federal and NonFeder	al Activity Th	is Page					
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	OTAL AMOUN	Т
	0.00	1 .		0.00	1 [			0.00
								0.00
	TAL This Period (last page for each line onl	\						

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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NAME OF COMMITTEE (In Full)

	w Trier Democratic Organizat		n ID : H4.8129		Allocato	ed Activity of	r Event	
I	One World Hosting	Transactio	N ID : H4.8129			Iministrative		.:.:
-	Wailing Address 808 High St.							
	5 The second ringing.				U Vo	ter Drive	Direct	Candidate Suppor
	City	State	Zip Code		Pu	blic Comm	(ref to part	y only) by PAC
_	Worthington	ОН	43085		Alloca	ated Activity	y or Event `	Year-To-Date
_	Purpose of Disbursement: Web site service			001				0.00
	Activity or Event Identifier:							
	Administrative			Category/ Type	Date	02	28	2012
_	[MEMO ITEM]		NONEEDEDAL				50711 4146	N 18.17
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMO	DUNI
	70.00		, , ,	180.00	IJĽ			250.00
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.8119		Allocate	ed Activity of	or Event:	
	Chase Cards				X Ad	Iministrative	Fundra	aising Exemp
I	Mailing Address PO Box 15153				U Vo	ter Drive	Direct	Candidate Suppor
	City	State	Zip Code		Du Pu	ıblic Comm	(ref to part	y only) by PAC
_	Wilmington	DE	19886		Alloca	ated Activity	y or Event `	Year-To-Date
	Purpose of Disbursement: Credit Card - Fundraising Costs			003		1 0		3748.98
	Activity or Event Identifier:		]					
	Administrative			Category/ Type	Date	02	28	2012
_								
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	7	TOTAL AMO	DUNT
	FEDERAL SHARE	· ] []	NONFEDERAL	SHARE 396.04		,	TOTAL AMO	550.06
	154.02 Full Name (Last, First, Middle Initial)		NONFEDERAL n ID : H4.8120		Allocate	ed Activity of		
_	154.02  Full Name (Last, First, Middle Initial)  North Shore Printers		7 7		Allocate		or Event:	550.06
	154.02 Full Name (Last, First, Middle Initial)		7 7		Allocate Ad	ed Activity of	or Event:	550.06
1	154.02  Full Name (Last, First, Middle Initial)  North Shore Printers		n ID : H4.8120		Allocate  Add  Vo	ed Activity of ministrative ter Drive	or Event:  Fundra  Direct	550.06 aising Exempt
1	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd	Transactio	7 7		Allocate  Allocate  Au  Vo	ed Activity of ministrative ter Drive	or Event: Fundra Direct (ref to part	550.06  aising Exempt Candidate Support y only) by PAC
- - (	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement:	Transactio	n ID : H4.8120 Zip Code		Allocate  Allocate  Au  Vo	ed Activity of ministrative ter Drive	or Event: Fundra Direct (ref to part	aising Exempted Exemp
- ( - (	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes	Transactio	n ID : H4.8120 Zip Code		Allocate  Allocate  Au  Vo	ed Activity of ministrative ter Drive	or Event: Fundra Direct (ref to part	550.06  aising Exempt Candidate Support y only) by PAC
- ( - (	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes  Activity or Event Identifier:	Transactio	n ID : H4.8120 Zip Code	396.04	Allocate  Allocate  Au  Vo	ed Activity of Iministrative ter Drive blic Comm ated Activity	or Event: Fundra Direct (ref to part	aising Exemporate Exemporate Support only) by PAC Year-To-Date 0.00
- ( - (	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes  Activity or Event Identifier: Administrative	Transactio	n ID : H4.8120 Zip Code	396.04	Allocate  Allocate  Au  Vo	ed Activity of ministrative ter Drive	or Event: Fundra Direct (ref to part	aising Exempted Exemp
- (	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes  Activity or Event Identifier: Administrative  [MEMO ITEM]	State IL	Zip Code 60085	396.04  003  Category/ Type	Allocate  Add  Vo  Pu  Alloca  Date	ed Activity of ministrative ter Drive blic Commated Activity	or Event:  Fundra  Direct  (ref to part  y or Event \	aising Exempt Candidate Support y only) by PAC Year-To-Date 0.00
- ( - (	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes  Activity or Event Identifier: Administrative	Transactio	n ID : H4.8120 Zip Code	396.04  003  Category/ Type	Allocate  Ad  Vo  Pu  Alloca	ed Activity of ministrative ter Drive blic Commated Activity	or Event: Direct (ref to part ) or Event	aising Exempt Candidate Support y only) by PAC Year-To-Date 0.00
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	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE	State IL +	Zip Code 60085	003 Category/ Type SHARE	Allocate  Add  Vo  Pu  Alloca  Date	ed Activity of ministrative ter Drive blic Commated Activity	or Event:  Fundra  Direct  (ref to part  y or Event \	aising Exempted Candidate Support y only) by PAC (fear-To-Date 0.00
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	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE  154.02	State IL +	n ID : H4.8120  Zip Code 60085  NONFEDERAL	003 Category/ Type SHARE 396.04	Allocate  Add  Vo  Pu  Alloca  Date	ed Activity of ministrative ter Drive blic Commated Activity	or Event: Fundra Direct (ref to part y or Event \( \) 28	aising Exemple Candidate Support y only) by PAC Year-To-Date 0.00
UE	Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd  City Waukegan Purpose of Disbursement: Fundraising Envelopes  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE  154.02  STOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State IL +	Zip Code 60085 NONFEDERAL	396.04  003  Category/ Type  SHARE  396.04  SHARE  396.04	Allocate  Vo  Pu  Alloca  Date  =	ad Activity of Iministrative ter Drive blic Commated Activity	or Event: Fundra Direct (ref to part y or Event \( \) 28	aising Exempted Candidate Support yonly) by PAC (fear-To-Date 0.00)  2012  DUNT  550.06

## DISBURSEMENTS FOR ALLOCATED

PAGE	17	OF	17	
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FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) New Trier Democratic Organization Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.8111 Winnetka Postmaster Fundraising X Exempt Administrative Mailing Address 616 Chestnut Voter Drive Direct Candidate Support City Zip Code State Public Comm (ref to party only) by PAC Winnetka IL 60093 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Postage for Slate Card Mailing 675.15 006 Activity or Event Identifier: Exempt() Category/ 21 Type 02 2012 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 486.11 189 04 675.15 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 189.04 486.11 675.15 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

NONFEDERAL SHARE

2346.57

3259.13

TOTAL AMOUNT

FEDERAL SHARE

912.56